



Report Name: Fiscal AFP Expenditures by Agency/FEI Number Report
DR Nbr: OCP_0073_AP

Query Name: OCP_AP0073

Path: Accounts Payable>Reports>Vendor

Availability: OSF and ALL Agencies

Report Options:

Sorted By: Business Unit, Remit Vendor

Prompts: From/To Business Unit, From/To Acct. Date
(not to exceed 1 yr.)

Report Description:

This report lists payments against authority orders during the current fiscal year. This report will extract "processed" vouchers where the Vendor_ID = '1100' or '1101' (the id set-up for Authority Order Vendor) and the payment date is >= from date and <= to date. It will also list each voucher and sub-total by vendor, and provide agency and grand totals.

Created from Legacy program ACTR_R_FY_AFP_FEI